

## FY 2005 ADOPTED SUMMARY GENERAL FUND EXPENDITURES

| #  | Agency Title   | FY 2003<br>Actual    | FY 2004<br>Adopted<br>Budget Plan | FY 2004<br>Revised<br>Budget Plan | FY 2005<br>Advertised<br>Budget Plan | FY 2005<br>Adopted<br>Budget Plan | Increase/<br>(Decrease)<br>Over Revised | %<br>Increase/<br>(Decrease)<br>Over Revised |
|--|--|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|---|--|
| <b>Legislative - Executive Functions/Central Services <sup>1</sup></b> |  |                      |                                   |                                   |                                      |                                   |   |  |
| 01   | Board of Supervisors                                       | \$3,776,650          | \$4,163,377                       | \$4,163,377                       | \$4,306,847                          | \$4,291,548                       | \$128,171                               | 3.08%  |
| 02   | Office of the County Executive                             | 6,117,276            | 6,460,551                         | 6,833,140                         | 6,855,403                            | 6,797,901                         | (35,239)                                | -0.52%                                       |
| 04   | Department of Cable Communications and Consumer Protection | 1,633,309            | 1,694,791                         | 1,695,992                         | 2,049,437                            | 2,049,437                         | 353,445                                 | 20.84%                                       |
| 06   | Department of Finance                                      | 6,943,837            | 6,986,466                         | 7,166,392                         | 7,547,813                            | 7,667,813                         | 501,421                                 | 7.00%  |
| 11   | Department of Human Resources                              | 5,682,160            | 5,935,755                         | 6,581,638                         | 6,154,745                            | 6,011,310                         | (570,328)                               | -8.67%                                       |
| 12   | Department of Purchasing and Supply Management             | 3,919,739            | 4,020,791                         | 4,020,791                         | 4,194,643                            | 4,194,643                         | 173,852                                 | 4.32%  |
| 13   | Office of Public Affairs                                   | 971,088              | 1,007,608                         | 1,096,827                         | 1,108,050                            | 1,089,138                         | (7,689)                                 | -0.70%                                       |
| 15   | Electoral Board and General Registrar                      | 1,908,622            | 2,025,095                         | 4,856,897                         | 3,020,872                            | 3,020,872                         | (1,836,025)                             | -37.80%                                      |
| 17   | Office of the County Attorney                              | 5,277,224            | 5,334,420                         | 5,700,473                         | 5,526,887                            | 5,526,887                         | (173,586)                               | -3.05%                                       |
| 20   | Department of Management and Budget                        | 2,547,238            | 2,874,622                         | 2,976,920                         | 2,967,850                            | 2,941,827                         | (35,093)                                | -1.18%                                       |
| 37   | Office of the Financial and Program Auditor                | 172,237              | 193,910                           | 196,310                           | 201,893                              | 201,893                           | 5,583                                   | 2.84%  |
| 41   | Civil Service Commission                                   | 208,073              | 201,005                           | 201,005                           | 207,202                              | 207,202                           | 6,197                                   | 3.08%  |
| 57   | Department of Tax Administration                           | 19,497,030           | 19,927,421                        | 20,182,847                        | 21,274,952                           | 21,243,796                        | 1,060,949                               | 5.26%  |
| 70   | Department of Information Technology                       | 20,817,553           | 23,435,293                        | 24,497,221                        | 24,293,723                           | 23,635,853                        | (861,368)                               | -3.52%                                       |
| <b>Total Legislative - Executive Functions/Central Services</b>        |  | <b>\$79,472,036</b>  | <b>\$84,261,105</b>               | <b>\$90,169,830</b>               | <b>\$89,710,317</b>                  | <b>\$88,880,120</b>               | <b>(\$1,289,710)</b>                    | <b>-1.43%</b>                                |
| <b>Judicial Administration</b>   |  |                      |                                   |                                   |                                      |                                   |   |  |
| 80   | Circuit Court and Records                                  | \$8,423,726          | \$8,718,833                       | \$9,456,440                       | \$9,441,655                          | \$9,441,655                       | (\$14,785)                              | -0.16%                                       |
| 82   | Office of the Commonwealth's Attorney                      | 1,685,973            | 1,935,721                         | 1,937,387                         | 2,006,605                            | 2,006,605                         | 69,218                                  | 3.57%  |
| 85   | General District Court                                     | 1,573,296            | 1,527,236                         | 1,601,102                         | 1,572,251                            | 1,540,603                         | (60,499)                                | -3.78%                                       |
| 91   | Office of the Sheriff                                      | 15,219,593           | 14,200,802                        | 14,200,802                        | 14,084,286                           | 14,084,286                        | (116,516)                               | -0.82%                                       |
| <b>Total Judicial Administration</b>                                   |  | <b>\$26,902,588</b>  | <b>\$26,382,592</b>               | <b>\$27,195,731</b>               | <b>\$27,104,797</b>                  | <b>\$27,073,149</b>               | <b>(\$122,582)</b>                      | <b>-0.45%</b>                                |
| <b>Public Safety <sup>2</sup></b>                                      |  |                      |                                   |                                   |                                      |                                   |   |  |
| 04   | Department of Cable Communications and Consumer Protection | \$1,032,326          | \$954,967                         | \$954,967                         | \$988,447                            | \$966,872                         | \$11,905                                | 1.25%  |
| 31   | Land Development Services                                  | 9,803,741            | 9,946,974                         | 10,092,705                        | 10,003,727                           | 10,003,727                        | (88,978)                                | -0.88%                                       |
| 81   | Juvenile and Domestic Relations District Court             | 16,943,155           | 17,763,269                        | 17,885,551                        | 18,015,210                           | 17,969,386                        | 83,835                                  | 0.47%  |
| 90   | Police Department  | 126,532,922          | 133,767,887                       | 139,198,328                       | 138,501,577                          | 138,130,233                       | (1,068,095)                             | -0.77%                                       |
| 91   | Office of the Sheriff                                      | 31,835,855           | 33,028,832                        | 34,025,680                        | 34,555,767                           | 34,555,767                        | 530,087                                 | 1.56%  |
| 92   | Fire and Rescue Department                                 | 111,909,828          | 118,882,242                       | 120,480,115                       | 123,459,644                          | 124,151,574                       | 3,671,459                               | 3.05%  |
| 93   | Office of Emergency Management                             | 0                    | 0                                 | 0                                 | 0                                    | 408,344                           | 408,344                                 | -  |
| <b>Total Public Safety</b>   |  | <b>\$298,057,827</b> | <b>\$314,344,171</b>              | <b>\$322,637,346</b>              | <b>\$325,524,372</b>                 | <b>\$326,185,903</b>              | <b>\$3,548,557</b>                      | <b>1.10%</b>                                 |
| <b>Public Works <sup>3</sup></b>                                       |  |                      |                                   |                                   |                                      |                                   |   |  |
| 08   | Facilities Management Division                             | \$34,071,255         | \$33,435,053                      | \$35,377,703                      | \$35,462,317                         | \$35,462,317                      | \$84,614                                | 0.24%  |
| 25   | Business Planning and Support                              | 2,507,673            | 2,616,985                         | 2,747,304                         | 394,211                              | 394,211                           | (2,353,093)                             | -85.65%                                      |
| 26   | Office of Capital Facilities                               | 8,481,594            | 8,556,286                         | 8,436,718                         | 8,767,080                            | 8,767,080                         | 330,362                                 | 3.92%  |
| 29   | Stormwater Management                                      | 7,842,821            | 7,873,453                         | 8,712,079                         | 8,321,528                            | 8,321,528                         | (390,551)                               | -4.48%                                       |
| 87   | Unclassified Administrative Expenses                       | 218,704              | 223,870                           | 223,870                           | 224,347                              | 224,347                           | 477                                     | 0.21%  |
| <b>Total Public Works</b>  |  | <b>\$53,122,047</b>  | <b>\$52,705,647</b>               | <b>\$55,497,674</b>               | <b>\$53,169,483</b>                  | <b>\$53,169,483</b>               | <b>(\$2,328,191)</b>                    | <b>-4.20%</b>                                |

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|---|---|----------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|---|--|
| <b>Health and Welfare <sup>4</sup></b>              |   |                      |                                   |                                   |                                      |                                   |   |  |
| 05  | Office for Women                                    | \$415,303            | \$0                               | \$0                               | \$0                                  | \$0                               | \$0                                     | -  |
| 67  | Department of Family Services                       | 157,706,221          | 166,631,749                       | 177,652,076                       | 173,711,830                          | 173,693,978                       | (3,958,098)                             | -2.23%                                       |
| 68  | Department of Administration for Human Services     | 11,773,066           | 9,614,968                         | 9,713,802                         | 9,959,497                            | 9,959,497                         | 245,695                                 | 2.53%  |
| 69  | Department of Systems Management for Human Services | 4,559,508            | 5,333,961                         | 5,446,237                         | 5,441,679                            | 5,441,679                         | (4,558)                                 | -0.08%                                       |
| 71  | Health Department                                   | 37,758,759           | 40,171,417                        | 41,791,279                        | 40,658,259                           | 40,658,259                        | (1,133,020)                             | -2.71%                                       |
| <b>Total Health and Welfare</b>                     |   | <b>\$212,212,857</b> | <b>\$221,752,095</b>              | <b>\$234,603,394</b>              | <b>\$229,771,265</b>                 | <b>\$229,753,413</b>              | <b>(\$4,849,981)</b>                    | <b>-2.07%</b>                                |
| <b>Parks, Recreation and Libraries <sup>1</sup></b> |   |                      |                                   |                                   |                                      |                                   |   |  |
| 50  | Department of Community and Recreation Services     | \$12,820,621         | \$11,158,660                      | \$11,787,676                      | \$12,371,197                         | \$12,366,215                      | \$578,539                               | 4.91%  |
| 51  | Fairfax County Park Authority                       | 24,245,404           | 22,077,998                        | 22,206,418                        | 23,238,642                           | 23,141,114                        | 934,696                                 | 4.21%  |
| 52  | Fairfax County Public Library                       | 27,342,292           | 27,213,865                        | 27,482,599                        | 27,922,447                           | 27,922,447                        | 439,848                                 | 1.60%  |
| <b>Total Parks, Recreation and Libraries</b>        |   | <b>\$64,408,317</b>  | <b>\$60,450,523</b>               | <b>\$61,476,693</b>               | <b>\$63,532,286</b>                  | <b>\$63,429,776</b>               | <b>\$1,953,083</b>                      | <b>3.18%</b>                                 |
| <b>Community Development <sup>3</sup></b>           |   |                      |                                   |                                   |                                      |                                   |   |  |
| 16  | Economic Development Authority                      | \$6,562,710          | \$6,660,212                       | \$6,660,212                       | \$6,722,394                          | \$6,169,214                       | (\$490,998)                             | -7.37%                                       |
| 31  | Land Development Services                           | 8,875,940            | 9,230,374                         | 9,403,839                         | 11,852,493                           | 11,782,251                        | 2,378,412                               | 25.29%                                       |
| 35  | Department of Planning and Zoning                   | 8,361,554            | 8,756,191                         | 8,822,867                         | 9,048,497                            | 9,048,497                         | 225,630                                 | 2.56%  |
| 36  | Planning Commission                                 | 637,791              | 669,481                           | 669,481                           | 685,050                              | 685,050                           | 15,569                                  | 2.33%  |
| 38  | Department of Housing and Community Development     | 5,327,335            | 5,184,364                         | 5,500,510                         | 5,337,247                            | 5,145,893                         | (354,617)                               | -6.45%                                       |
| 39  | Office of Human Rights                              | 1,207,987            | 1,231,969                         | 1,247,109                         | 1,290,410                            | 1,290,410                         | 43,301                                  | 3.47%  |
| 40  | Department of Transportation                        | 4,839,425            | 5,954,439                         | 8,270,672                         | 5,934,502                            | 5,934,502                         | (2,336,170)                             | -28.25%                                      |
| <b>Total Community Development</b>                  |   | <b>\$35,812,742</b>  | <b>\$37,687,030</b>               | <b>\$40,574,690</b>               | <b>\$40,870,593</b>                  | <b>\$40,055,817</b>               | <b>(\$518,873)</b>                      | <b>-1.28%</b>                                |
| <b>Nondepartmental</b>                              |   |                      |                                   |                                   |                                      |                                   |   |  |
| 87  | Unclassified Administrative Expenses                | \$5,504,194          | \$5,955,363                       | \$9,928,546                       | \$6,155,698                          | \$6,655,698                       | (\$3,272,848)                           | -32.96%                                      |
| 89  | Employee Benefits                                   | 137,101,058          | 142,023,191                       | 145,737,121                       | 168,370,277                          | 168,621,262                       | 22,884,141                              | 15.70%                                       |
| <b>Total Nondepartmental</b>                        |   | <b>\$142,605,252</b> | <b>\$147,978,554</b>              | <b>\$155,665,667</b>              | <b>\$174,525,975</b>                 | <b>\$175,276,960</b>              | <b>\$19,611,293</b>                     | <b>12.60%</b>                                |
| <b>Total General Fund Direct Expenditures</b>       |   | <b>\$912,593,666</b> | <b>\$945,561,717</b>              | <b>\$987,821,025</b>              | <b>\$1,004,209,088</b>               | <b>\$1,003,824,621</b>            | <b>\$16,003,596</b>                     | <b>1.62%</b>                                 |

<sup>1</sup> In order to account for expenditures in the proper fiscal year, an increase of \$246,440 to FY 2003 expenditures for Agency 70, Department of Information Technology and an increase of \$755,644 to FY 2003 expenditures for Agency 50, Community and Recreation Services, to record accruals for payments to vendors in the proper fiscal period. The audit adjustment has been included in the FY 2003 Comprehensive Annual Financial Report (CAFR). Details of the FY 2003 audit adjustments were included in the FY 2004 Third Quarter Package.

<sup>2</sup> As part of the FY 2005 Adopted Budget Plan, funding of \$408,344 and 5/5.0 SYE positions are transferred from Agency 90, Police Department to the newly established Agency 93, Office of Emergency Management in order to create a free standing agency recognizing the critical importance of emergency management planning for the County. The Office of Emergency Management will be under the direct supervision of the County Executive's Office and will be responsible for the County's emergency planning and preparedness activities.

<sup>3</sup> As part of the FY 2005 Advertised Budget Plan, funding of \$2,300,539 and 29/29.0 SYE positions are transferred from Agency 25, Business Planning and Support to Agency 31, Land Development Services in order to more accurately reflect the central support provided to all Department of Public Works and Environmental Services agencies and the functions performed by staff within Land Development.

<sup>4</sup> As part of the Board of Supervisor's deliberations on the FY 2004 Adopted Budget Plan Agency 05, Office for Women was restructured. The agency was abolished and support for the Commission for Women including funding and 2/2.0 SYE position were transferred to Agency 67, Department of Family Services.